

SPECIAL REVENUE FUNDS

This section contains the budgets for the City's Special Revenue Funds that are administered by various departments. These funds involve activities that are funded through specific revenues and/or grants and can only be used for specific/restricted purposes.

The funds in this section include:

Proposition A -- Transportation Fund	Fund 104
Proposition C -- Transportation Fund	Fund 105
Air Quality Mgt. District (AQMD) Fees -- Transportation Fund	Fund 106
Measure R -- Transportation Fund	Fund 107
General City Grant Fund	Fund 121
Community Development Block Grant (CDBG) Fund	Fund 122
Drug Asset Forfeiture Fund	Fund 124
State Gas Tax Fund	Fund 125
Public Improvements/Development Impact Fees	Fund 127
Home Program/Housing & Urban Development (HUD)	Fund 128
Street Lighting Fund	Fund 129
Youth Endowment Services (YES) Fund	Fund 130
Tieton Hydropower Project	Fund 133
Magnolia Power Project	Fund 483

Proposition A Transportation Fund

104CD32B, CD33A

The Proposition A Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1980. The programs in this Fund are administered by the Community Development Department Transportation Section and are used to fund BurbankBus transit programs and maintenance of transit facilities by the Public Works and Community Development Departments.

FUND SUMMARY

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
Staff Years			2.525	2.525
Salaries & Benefits			\$ 264,474	\$ 264,474
Materials, Supplies, Services	2,439,588	2,418,015	982,201	(1,435,814)
TOTAL	\$ 2,439,588	\$ 2,418,015	\$ 1,246,675	\$ (1,171,340)

Transportation

104CD32B, PR44A

This includes costs associated with operating the BurbankBus Senior & Disabled Transit Service.

BUDGET HIGHLIGHTS

As a result of eliminating the direct charges of salaries and benefits from this cost center, the MS&S budget was significantly reduced. Transportation staff previously direct charged to this fund are now being budgeted under Measure R (Fund 107) direct charges.

	EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 63,748	\$ 9,000	\$ 9,000	
62220 Insurance			74,658	74,658
62235 Svcs of Other Dept-Indirect	54,380	101,482	89,692	(11,790)
62240 Services of Other Dept - Direct	1,311,439	1,296,038		(1,296,038)
62300 Special Departmental Supplies	908	20,475	20,475	
62305 Reimbursable Materials	4,557			
62475 F532 Vehicle Equipment Rental	543,903	518,111	407,534	(110,577)
62485 F535 Comm Equip Rentals			23,313	23,313
62595 MTA Fare Subsidy	82,378	125,000	125,000	
	2,061,313	2,070,106	749,672	(1,320,434)
PROGRAM TOTAL	\$ 2,061,313	\$ 2,070,106	\$ 749,672	\$ (1,320,434)

Administration

104CD33A

This includes costs associated with ongoing maintenance, such as landscape/hardscape, refuse collection, electrical, restroom, and security services at the Downtown Burbank Metrolink Station.

BUDGET HIGHLIGHTS

In previous fiscal years, portions of staff salaries charged to this fund have been allocated as MS&S direct charges. Beginning in FY 2012-13, staff salaries and benefits will be included as part of this fund's budget for a total of 2.525 FTEs which represents portions of salaries and benefits from eight Transportation Section employees.

		EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
STAFF YEARS				2.525	2.525
SALARIES & BENEFITS					
60001	Salaries & Wages			\$ 187,781	\$ 187,781
60012	Fringe Benefits			29,259	29,259
60012.1008	Fringe Benefits - Retiree Benefit			2,311	2,311
60012.1509	Fringe Benefits - Pension			37,918	37,918
60012.1528	Fringe Benefits - Workers Comp			7,205	7,205
				264,474	264,474
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services	\$ 154,118	\$ 210,000	\$ 210,000	
62220	Insurance	14,897	16,529	16,529	
62240	Services of Other Dept - Direct	199,143	115,380		(115,380)
62300	Special Departmental Supplies	117	6,000	6,000	
62700	Memberships & Dues	10,000			
		378,275	347,909	232,529	(115,380)
PROGRAM TOTAL		\$ 378,275	\$ 347,909	\$ 497,003	\$ 149,094

Proposition C Transportation Fund

105CD32B, CD33A

The Proposition C Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 1990. The Community Development Department – Transportation Section administers, and along with the Public Works Department, utilizes the funds for uses and projects that benefit and support BurbankBus transit services.

FUND SUMMARY

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
Staff Years			1.075	1.075
Salaries & Benefits			\$ 123,591	\$ 123,591
Materials, Supplies, Services	1,784,183	1,597,752	1,677,719	79,967
Capital Improvements	39,833			
Contributions to Other Funds	10,000			
TOTAL	\$ 1,834,016	\$ 1,597,752	\$ 1,801,310	\$ 203,558

BurbankBus Operations

105CD32B, PR44A

This program provides funds for the operations and maintenance of the BurbankBus fixed-route services. Funds are used to fund operating costs for the system's four routes that connect the City's major employment centers to regional rail stations.

	EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services	\$ 1,303,375	\$ 1,007,000	\$ 1,007,000	
62220 Insurance	14,897	16,529	74,658	58,129
62235 Svcs of Other Dept-Indirect	48,983	89,270	78,318	(10,952)
62240 Services of Other Dept - Direct	3,397			
62300 Special Departmental Supplies	6,580	5,000	5,000	
62310 Office Supplies	1,828	3,000	3,000	
62475 F532 Vehicle Equipment Rental	181,301	172,704	369,043	196,339
62755 Training	320	2,500	2,500	
	1,560,681	1,296,003	1,539,519	243,516
PROGRAM TOTAL	\$ 1,560,681	\$ 1,296,003	\$ 1,539,519	\$ 243,516

Administration

105CD33A

This program funds administration costs associated with the Proposition C programs and membership fees for the Burbank Transportation Management Organization (TMO).

BUDGET HIGHLIGHTS

In previous fiscal years, portions of staff salaries charged to this fund have been allocated as MS&S direct charges. Beginning in FY 2012-13, staff salaries and benefits will be included as part of this fund's budget for a total of 1.075 FTEs which represents portions of salaries and benefits from five Transportation Section staff.

		EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
STAFF YEARS				1.075	1.075
SALARIES & BENEFITS					
60001	Salaries & Wages			\$ 84,979	\$ 84,979
60012	Fringe Benefits			16,876	16,876
60012.1008	Fringe Benefits - Retiree Benefit			520	520
60012.1509	Fringe Benefits - Pension			19,907	19,907
60012.1528	Fringe Benefits - Workers Comp			1,309	1,309
				123,591	123,591
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 79,348	\$ 56,000	\$ 80,000	\$ 24,000
62025	TMA Membership	10,000	20,000	20,000	
62240	Services of Other Dept - Direct	130,452	187,549		(187,549)
62300	Special Departmental Supplies	3,702	4,000	4,000	
62310	Office Supp, Postage, Printing		1,000	1,000	
62520	Public Information		20,000	20,000	
62700	Membership & Dues		13,200	13,200	
		223,502	301,749	138,200	(163,549)
CAPITAL IMPROVEMENTS					
70002.17686	Olive/Magnolia Overpass	\$ 3,781			
70002.17839	Safe Routes to School C-1	36,052			
		39,833			
PROGRAM TOTAL		\$ 263,335	\$ 301,749	\$ 261,791	\$ (39,958)

Non-Departmental

105ND000

		EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS					
85101.0104	Transfers to Fund 104	\$ 10,000			
		10,000			
PROGRAM TOTAL		\$ 10,000			

Air Quality Management District (AQMD)

Transportation Fund

106CD33A

This Fund accounts for AQMD appropriations from the AB 2766 Subvention Fund. The appropriations are funded by restricted revenues (derived from a small portion of motor vehicle registration fees that may only be used for clean air mitigation measures). This Fund is administered by the Community Development Department.

BUDGET HIGHLIGHTS

In previous fiscal years, portions of staff salaries allocated to this fund have been charged as MS&S direct charges. For FY 2012-13, 0.300 FTEs were transferred from direct charges to salaries and benefits which includes a portion of one Transportation Section staff member's salary.

		EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
STAFF YEARS				0.300	0.300
SALARIES & BENEFITS					
60001	Salaries & Wages	\$ (150)		\$ 17,154	\$ 17,154
60012	Fringe Benefits			4,490	4,490
60012.1008	Fringe Benefits - Retiree Benefits			145	145
60012.1509	Fringe Benefits - Pension			4,087	4,087
60012.1528	Fringe Benefits - Workers Comp			264	264
60001.4004	Rideshare	89,568.00		100,000	100,000
60002.4004	Rideshare - Safety	2,197		10,000	10,000
60024	No - Pollute Commute		130,000		(130,000)
		91,615	130,000	136,140	6,140
MATERIALS, SUPPLIES, SERVICES					
62170	Private Contractual Services		\$ 1,500	\$ 1,500	
62240	Services of Other Dept - Direct	23,782	26,711		(26,711)
62310	Office Supplies	226	500	500	
62455	Equipment Rentals		2,000	2,000	
62520	Public Information	960	1,000	1,000	
62610	Guaranteed Ride Home Program	482	1,000	1,000	
62755	Training	650	250	250	
62895	Miscellaneous	1,932	1,600	1,600	
		28,032	34,561	7,850	(26,711)
PROGRAM TOTAL		\$ 119,647	\$ 164,561	\$ 143,990	\$ (20,571)

Measure R Transportation Fund

107CD33A, PW21A, PW22A

The Measure R Traffic and Street Improvement Fund provides public improvements through the use of Local Return money generated by a 1/2 cent sales tax that was approved by Los Angeles County voters in 2008. The programs in this Fund are administered by the Community Development Department and Public Works Department.

FUND SUMMARY

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services		\$ 390,000	\$ 1,038,494	648,494
Capital Improvements		400,000	400,000	
Contributions to Other Funds	256,982			
TOTAL	\$ 256,982	\$ 790,000	\$ 1,438,494	\$ 648,494

Measure R Transportation Fund

107CD33A

The Measure R Local Return Transportation Fund provides for the distribution and use of Local Return funds generated by a ½ cent Sales Tax that was approved by Los Angeles County voters in 2008. The Community Development Department – Transportation Section administers, and along with the Public Works Department, utilizes the funds for uses and projects that benefit and support BurbankBus transit services and street improvements.

BUDGET HIGHLIGHTS

In FY 2012-13, funding for salaries and benefits of Transportation staff were transferred from Prop A to Measure R under direct charges. This includes 14.233 FTEs in the General Fund budget under the Burbank Bus Operations.

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62170 Private Contractual Services		\$ 390,000		\$ (390,000)
62240 Services of Other Dept - Direct			1,038,494	1,038,494
		390,000	1,038,494	648,494
PROGRAM TOTAL		\$ 390,000	\$ 1,038,494	\$ 648,494

Measure R Street Improvements

107PW21A/PW22A

This program provides funding for Citywide roadway related capital improvement projects.

	EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002 Street, Alley & Concrete Improv.		\$ 400,000	\$ 400,000	
		400,000	400,000	
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 256,982			
	256,982			
PROGRAM TOTAL	\$ 256,982	\$ 400,000	\$ 400,000	

General City Grant Fund

121PD91A-B

This Fund was created in FY 1996-97 to account for grant funds the City receives from Federal, State, and County sources. Any grant funds received during FY 2012-13 will be presented to the Council for appropriation.

FUND SUMMARY

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
Salaries & Benefits	\$ 136,157			
Capital Outlay	25,287			
Contributions to Other Funds	35,071			
TOTAL	\$ 196,515			

Citizen's Option for Public Safety (COPS) Grant

121PD91A

	EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60004 State Grant - Salaries	\$ 136,157			
	136,157			
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 35,071			
	35,071			
PROGRAM TOTAL	\$ 171,228			

Department of Justice Grants

121PD91B

	EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY				
70011.17878 JAG 2007	\$ 8,825			
70011.19649 JAG 2009	16,462			
	25,287			
PROGRAM TOTAL	\$ 25,287			

Community Development Block Grant Fund

122CD25A

This program provides funds from the U.S. Department of Housing and Urban Development (HUD) for activities that primarily benefit persons of low and moderate income. The Housing and Economic Division of the Community Development Department is responsible for the administration of this program.

CDBG activities are guided by the City's five-year Consolidated Plan for fiscal years 2008 - 2013, approved by City Council and HUD. The use of CDBG Entitlement Allocations is mandated per the following breakdown:

- 15 percent cap for public services;
- 20 percent cap for program administration; and
- 65 percent for capital project activities.

OBJECTIVES

Consolidated Plan CDBG Objectives

- Create housing opportunities and improve the quality, appearance, and livability of residential areas.
- Improve and maintain public and City facilities for the benefit of all residents.
- Improve and maintain City infrastructure.
- Provide support to public services that will improve the quality of life for all residents.

When considering possible projects to award under the FY 2012-13 Notice of Funding Availability, staff included an additional process that emphasized the City Council's annual goals and objectives. This process included the review of proposals for consistency with the City Council's annual goals, while still meeting CDBG objectives.

In an effort to fulfill the goals and objectives as determined by the Consolidated Plan Period, the following will be achieved during FY 2012-13.

- Invest in Capital Projects:
 - City Infrastructure improvements
 - City code enforcement in eligible census track
 - Community and neighborhood facility improvements
- Invest in Public Services:
 - Homeless and Emergency Services
 - Youth Services
 - Employment Training
 - Child Care Services
 - Services for the Disabled
 - Health and Miscellaneous Services

BUDGET HIGHLIGHTS

CDBG fund appropriations for FY 2012-13 have been reduced by approximately 15.4 percent in comparison to last year. The estimated budget for FY 2012-13 totals \$1,016,765 and includes: the 2012 CDBG appropriation (\$901,418); prior year program income (\$108,516); and uncommitted CDBG funds from prior years (\$6,831).

Last fiscal year, five percent of the Community Development Director's position was charged to CDBG with the expense represented as an MS&S charge under direct charges. Beginning in FY 2012-13, all staff salaries funded by CDBG will be shown in the Staff Years section of the budget, including the Code Enforcement Project expenditure of \$111,891 which equates to 1.3 FTE for FY 2012-13. In total, 2.05 FTEs are included in this budget which includes portions of salaries from four Community Development Department staff. For purposes of HUD reporting, only the Community Development Director (.05 FTE) and the Grants Coordinator (.70 FTE) positions are funded by the CDBG Administration funds.

Community Development Block Grant Fund (cont.)

BUDGET HIGHLIGHTS

City Council approved Public Service Projects for FY 12-13 - \$152,514

Burbank Family Service Agency – \$24,154
 Burbank Temporary Aid Center Assistance for Needy and Homeless – \$43,477
 B.U.S.D. Summer Youth Employment – \$28,984
 YMCA Summer Camp/Childcare Program – \$7,246
 Boys and Girls Club – \$15,095
 Burbank Center for the Retarded – \$7,246
 Burbank Noon Lions – \$2,415
 Library Department Adult Literacy Program – \$2,898
 Armenian Relief Society - \$2,575
 Kids Community Dental Clinic Dental Services – \$9,661
 Family Promise Case Management for Homeless Families - \$6,763
 Burbank Coordinating Council - \$2,000
 Fair Housing Council - \$20,000 (Funded by CDBG Program Administration)

City Council approved Capital Projects for FY 12-13 - \$660,898

Street Reconstruction – \$238,507
 Code Enforcement - \$111,891
 Burbank YMCA – \$60,500
 Burbank Temporary Aid Center property acquisition - \$250,000

FUND SUMMARY

	EXPENDITURES 2010-2011	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
Staff Years		0.600	2.050	1.450
Salaries & Benefits		\$ 74,768	\$ 232,894	\$ 158,126
Materials, Supplies, Services	1,510,325	1,024,437	783,871	(240,566)
TOTAL	\$ 1,510,325	\$ 1,099,205	\$ 1,016,765	\$ (82,440)

Community Development Block Grant Fund

122CD25A

	EXPENDITURES FY 2010-2011	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
STAFF YEARS		0.600	2.050	1.450
SALARIES & BENEFITS				
60001 Salaries & Wages		\$ 51,707	\$ 160,954	\$ 109,247
60012 Fringe Benefits		23,061	31,495	8,434
60012.1008 Fringe Benefits - Retiree Benefits			1,210	1,210
60012.1509 Fringe Benefits - Pension			36,756	36,756
60012.1528 Fringe Benefits - Workers Comp			2,479	2,479
		74,768	232,894	158,126

Community Development Block Grant Fund (cont.)

122CD25A

	EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
	FY 2010-2011	FY 2011-12	FY 2012-13	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62085 Professional Services	\$ 84,334	\$ 10,000	\$ 15,000	\$ 5,000
62235 Svcs of Other Dept-Indirect	66,916	77,853	35,695	(42,158)
62240 Svcs of Other Dept-Direct	12,928	14,335		(14,335)
62300 Special Department Supplies		1,000		(1,000)
62310 Office Supplies		1,000	1,000	
62420 Books and Periodicals	1,477	2,000	2,000	
62496 F537 Computer Equip Rentals	805	739	1,108	369
62520 Public Information	3,660	12,000	7,547	(4,453)
62700 Memberships & Dues		1,000		(1,000)
62710 Travel		1,000		(1,000)
62755 Training		2,500		(2,500)
62895 Miscellaneous		1,000		(1,000)
63051 CDBG Activities	16,463			
63051.1120 Lake Alameda Focus Neighborhood	11,289			
63051.1122 Joslyn Adult Center	275,960			
63051.1141 Sidewalk Reconstruction	314,098			
63051.1165 Code Enforcement				
63051.1167 BUSD - Washington Elem Sch	217,607			
63051.1168 Salvation Army Assistance				
63051.1183 CDBG Joslyn Center	128,932			
63051.1190 Code Enforcement	156,197			
63051.1193 Salvation Army Assistance	8,131			
63051.1194 Family Service Agency	30,000			
63051.1195 Burbank Temp. Aid Cr. Assistance	50,000			
63051.1196 Summer Youth Emp. Training	37,732			
63051.1197 YMCA Childcare Program	10,000			
63051.1198 Boys and Girls Club	18,110			
63051.1199 Disabled Program	9,000			
63051.1200 Burbank Noon Lions	4,609			
63051.1201 Fair Housing Services	19,500			
63051.1202 Literacy Program	3,017			
63051.1203 Armenian Relief Society	4,000			
63051.1204 Dental Services	15,560			
63051.1205 Homeless/Needy Services	10,000			
63051.1207 Street Reconstruction		456,571		(456,571)
63051.1208 Code Enforcement		156,000		(156,000)
63051.1209 Burbank YMCA		47,198		(47,198)
63051.1210 Burbank Unified School District		55,240		(55,240)
63051.1211 Salvation Army Learning Lab		6,730		(6,730)
63051.1212 Burbank Family Service Agency		25,237		(25,237)
63051.1213 Burbank Temp. Aid Cr. Assistance		42,062		(42,062)
63051.1214 BUSD Summer Youth Employment		31,967		(31,967)
63051.1215 YMCA Childcare Program		8,412		(8,412)
63051.1216 Boys and Girls Club		15,235		(15,235)
63051.1217 Burbank Center for the Retarded		7,571		(7,571)
63051.1218 Burbank Noon Lions		3,365		(3,365)
63051.1219 Library Adult Literacy Program		2,103		(2,103)
63051.1220 Armenian Relief Society		3,365		(3,365)
63051.1221 Kids Community Dental Clinic		12,619		(12,619)
63051.1222 Family Promise Case Management		6,335		(6,335)
63051.1223 Fair Housing Council		20,000		(20,000)

Community Development Block Grant Fund (cont.)

122CD25A

	EXPENDITURES FY 2010-2011	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES (cont.)				
63051.1225 Street Reconstruction			238,507	238,507
63051.1226 BTAC Property Acquisition			250,000	250,000
63051.1227 Burbank YMCA			60,500	60,500
63051.1228 Armenian Relief Society			2,575	2,575
63051.1229 Burbank Coordinating Council			2,000	2,000
63051.1230 Burbank Family Service Agency			24,154	24,154
63051.1231 Burbank Temp. Aid Cr. Assistance			43,477	43,477
63051.1232 BUSD Summer Youth Employment			28,984	28,984
63051.1233 YMCA Childcare Program			7,246	7,246
63051.1234 Boys and Girls Club			15,095	15,095
63051.1235 Burbank Center for the Retarded			7,246	7,246
63051.1236 Burbank Noon Lions			2,415	2,415
63051.1237 Library Adult Literacy Program			2,898	2,898
63051.1239 Kids Community Dental Clinic			9,661	9,661
63051.1240 Family Promise Case Management			6,763	6,763
63051.1241 Fair Housing Council			20,000	20,000
	1,510,325	1,024,437	783,871	(240,566)
PROGRAM TOTAL	\$ 1,510,325	\$ 1,099,205	\$ 1,016,765	\$ (82,440)

Drug Asset Forfeiture Fund

124PD91B-D

Starting on July 1, 1996, a separate fund (Fund 124) was established to account for Drug Asset Forfeiture revenues and expenditures. These funds are no longer commingled in the General Fund. Revenue estimates and appropriations will be made only after the drug assets are seized and the revenues are remitted to the City. Any additional Fund 124 revenues and/or appropriations may be approved by the City Council during the Fiscal Year.

FUND SUMMARY

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 52,224	\$ 23,045	\$ 39,423	\$ 16,378
Capital Outlay	63,626			
TOTAL	\$ 115,850	\$ 23,045	\$ 39,423	\$ 16,378

Drug Asset Forfeiture Fund
Department of Justice
124PD91B

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62475 F532 Vehicle Equip Rental Rate	\$ 33,236	\$ 17,263	\$ 31,851	\$ 14,588
	33,236	17,263	31,851	14,588
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 28,941			
70015.19520 Marshals Taskforce	4,389			
	33,330			
PROGRAM TOTAL	\$ 66,566	\$ 17,263	\$ 31,851	\$ 14,588

State of California
124PD91C

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62410 15% Set-Aside of State Funds	\$ 230			
	230			
PROGRAM TOTAL	\$ 230			

U.S. Treasury
124PD91D

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62475 F532 Vehicle Equip Rental Rate	\$ 13,391	\$ 5,782	\$ 7,572	\$ 1,790
62755 Training	5,367			
	18,758	5,782	7,572	1,790
CAPITAL OUTLAY				
70015 Special Operating Equipment	\$ 30,296			
	30,296			
PROGRAM TOTAL	\$ 49,054	\$ 5,782	\$ 7,572	\$ 1,790

State Gas Tax Fund

125PW21A-F, PW22G

This Fund provides for construction and maintenance of part of the City's street system, including traffic signals and lighting. The Public Works Department administers this Fund's sections. Specific project information is available in the separately bound Capital Improvement Program (CIP) budget.

FUND SUMMARY

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 5,881	\$ 8,199	\$ 7,544	\$ (655)
Capital Improvements	994,824	750,000	750,000	
Contributions to Other Funds	1,642,754	1,971,371	1,922,922	(48,449)
TOTAL	\$ 2,643,459	\$ 2,729,570	\$ 2,680,466	\$ (49,104)

Select Streets

125PW21E

This section provides for selected street improvements. The Services of Other Department accounts reimburse partial salary and benefit costs incurred by the General Fund in implementing the Gas Tax programs.

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62235 Services of Other Depts - Indirect	\$ 5,881	\$ 8,199	\$ 7,544	\$ (655)
	5,881	8,199	7,544	(655)
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 1,642,754	\$ 1,971,371	\$ 1,922,922	(48,449)
	1,642,754	1,971,371	1,922,922	(48,449)
PROGRAM TOTAL	\$ 1,648,635	\$ 1,979,570	\$ 1,930,466	\$ (49,104)

Non Select Streets

125PW21A/F

This section provides annual repair, resurfacing, and reconstruction of various City streets, alleys and sidewalks.

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002 Street Improvements	\$ 994,824	\$ 650,000	\$ 650,000	
	994,824	650,000	650,000	
PROGRAM TOTAL	\$ 994,824	\$ 650,000	\$ 650,000	

Traffic Control

125PW22G

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002.13638 Reg. & Guide Sign Replacement		\$ 30,000	\$ 30,000	
70002.13641 Traffic Signal System Upgrade		70,000	70,000	
		100,000	100,000	
PROGRAM TOTAL		\$ 100,000	\$ 100,000	

Public Improvements Fund

127CD33A-E, ND000

This program funds public improvements through the receipt of Development Impact Fees. Public Improvement projects which will be funded by this program are restricted to those appearing in the Infrastructure Blueprint and the Community Facilities Element. Expenditures can only be incurred for specific projects in the Community Development, Park, Recreation & Community Services, Fire, Police, and Library Departments.

FUND SUMMARY

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
Staff Years			2.760	2.760
Salaries & Benefits			\$ 367,286	\$ 367,286
Materials, Supplies, Services	438,126	704,271	260,385	(443,886)
Capital Outlay	30,863	40,000	40,000	
Capital Improvements	4,165,506	919,000	150,000	(769,000)
Contributions to Other Funds	92,307	90,000	90,000	
TOTAL	\$ 4,726,802	\$ 1,753,271	\$ 907,671	\$ (845,600)

Transportation

127CD33A

This program provides funding for Citywide transportation-related capital improvement projects such as the I-5 HOV / Empire Interchange project, the San Fernando Bikeway and other improvements to the City's street system as identified on the Infrastructure Blueprint.

BUDGET HIGHLIGHTS

In previous fiscal years, portions of staff salaries charged to this fund have been represented as MS&S direct charges. Beginning in FY 2012-13, staff salaries will be budgeted under the salaries and benefits section of this budget which includes 2.760 FTEs that are equivalent to portions of salaries from seven Planning & Transportation Division staff.

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
STAFF YEARS			2.760	2.760
SALARIES & BENEFITS				
60001 Salaries & Wages			\$ 257,071	\$ 257,071
60012 Fringe Benefits			44,779	44,779
60012.1008 Fringe Benefits - Retiree Benefits			1,336	1,336
60012.1509 Fringe Benefits - Pension			60,141	60,141
60012.1528 Fringe Benefits - Workers Comp			3,959	3,959
			367,286	367,286
MATERIALS, SUPPLIES, SERVICES				
62185 Transportation Element EIR	\$ 58,745	\$ 100,000	\$ 100,000	
62235 Services of Other Dept - Indirect	37,850	234,637	137,001	(97,636)
62240 Services of Other Dept - Direct	341,311	369,402	21,088	(348,314)
62496 F537 Computer Equip Rentals	220	232	2,296	2,064
	438,126	704,271	260,385	(443,886)

Public Improvements Fund

Transportation (cont.)

127CD33A

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70002.13165 SR-134 Westbnd Ramp Imp.	\$ 18,191			
70002.13280 BV/Winona/I-5/San Fern.	1,109,956			
70002.13341 Traffic Management Center	19,025			
70002.13608 Interstate-5 HOV/Empire Inter	375,582	100,000	150,000	50,000
70002.16343 Railroad Grade Crossing Signals	1,392,978			
70002.16690 Vanowen/Claybourn Grade	57,074			
70002.17611 Signal Upgrades - Buean Vista	68,889			
70002.17613 SR-134 Utilities Water	161,384			
70002.17616 Signal Upgrades-Victory/Alameda	61,173			
70002.18366 I-5 & SR-134 Congestion Mgmt	40,806			
70002.18391 Downtown Burbank Bike	89,325			
70002.19056 San Fernando Bikeway	269,822	819,000		(819,000)
70002.20101 Empire Interchange	324,080			
70005.17497 Citywide Bike Racks	26,761			
	4,015,046	919,000	150,000	(769,000)
PROGRAM TOTAL	\$ 4,453,172	\$ 1,623,271	\$ 777,671	\$ (845,600)

Fire

127CD33B

This program provides funding for capital improvement projects associated with the Fire Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 15,000	\$ 15,000	\$ 15,000	
	15,000	15,000	15,000	
PROGRAM TOTAL	\$ 15,000	\$ 15,000	\$ 15,000	

Police

127CD33C

This program provides funding for capital improvement projects associated with the Police Department. The Contribution to Fund 001 is the repayment of a General Fund loan for excess construction costs of the Police/Fire facility.

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0001 Contribution to Fund 001	\$ 75,000	\$ 75,000	\$ 75,000	
	75,000	75,000	75,000	
PROGRAM TOTAL	\$ 75,000	\$ 75,000	\$ 75,000	

Public Improvements Fund

Library

127CD33D

This program provides funding for capital improvement projects and capital items associated with the Library Department.

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
CAPITAL OUTLAY				
70004 Remodeling of Facilities	\$ 6,840			
70011 Operating Equipment	24,023	40,000	40,000	
	30,863	40,000	40,000	
PROGRAM TOTAL	\$ 30,863	\$ 40,000	\$ 40,000	

Park, Recreation & Community Services

127CD33E

This program provides funding for capital improvement projects and capital items associated with the Park, Recreation and Community Services Department.

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS				
70003.13628 Joslyn Computer Lab	\$ 14,255			
70003.18645 Izay Restroom	8,257			
70003.19861 Ovrom Shade Structure	56,909			
70003.19862 Ovrom Park Improvements	71,039			
	150,460			
PROGRAM TOTAL	\$ 150,460			

Non-Departmental

127ND000

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0370 Transfers to Fund 370	\$ 2,307			
	2,307			
PROGRAM TOTAL	\$ 2,307			

HUD Home Program Fund

128CD25A

This function administers funds from the U.S. Department of Housing and Urban Development (HUD) to increase the City's supply of affordable housing. Historically, these funds have been utilized as gap financing under the Focus Neighborhood Revitalization Program. Through this Revitalization Program, housing developers and non-profit organizations may receive HOME funds for the acquisition, rehabilitation, and development of long-term affordable housing within the City's five Focus Neighborhoods (Golden State, Verdugo-Lake, Peyton-Grismer, Elmwood, and Lake-Alameda). The Housing and Economic Development Division of the Community Development Department is responsible for the administration of this program.

OBJECTIVES

HOME grant programs are guided by the City's five-year Consolidated Plan for fiscal years 2008 - 2013, approved by City Council and HUD.

- Provide decent housing by preserving the affordable housing stock, increasing the availability of affordable housing, reducing discriminatory barriers, increasing the supply of housing for those with special needs and transitioning homeless families and individuals into housing.
- Provide a suitable living environment by improving the safety and livability of neighborhoods, and increasing access to community facilities and public services.

BUDGET HIGHLIGHTS

The FY 2012-13 HOME funds appropriation was reduced by approximately 52.6 percent from last year. The estimated allocation is \$358,602 and can only be used for affordable housing.

	EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
STAFF YEARS		0.400	0.300	(0.100)
SALARIES & BENEFITS				
60001 Salaries & Wages		\$ 34,471	\$ 24,457	(10,014)
60012 Fringe Benefits		15,374	4,731	(10,643)
60012.1008 Fringe Benefits - Retiree Benefit			145	145
60012.1509 Fringe Benefits - Pension			5,827	5,827
60012.1528 Fringe Benefits - Workers Comp			377	377
		49,845	35,537	\$ (14,308)
MATERIALS, SUPPLIES, SERVICES				
62240 Services of Other Dept - Direct	\$ 78,325			
	78,325			
CAPITAL IMPROVEMENTS				
70005.13057 Focus Neighborhood		\$ 738,214	\$ 323,065	\$ (415,149)
		738,214	323,065	(415,149)
CONTRIBUTIONS TO OTHER FUNDS				
85101.0305 Contribution to Fund 305	\$ 2,577,608			
	2,577,608			
PROGRAM TOTAL	\$ 2,655,933	\$ 788,059	\$ 358,602	\$ (429,457)

Street Lighting Fund

129PS61A-B

This Fund provides for Citywide street lighting maintenance through the use of up to 2% of gross retail sales of electricity, at the City Council's discretion. The Burbank Water & Power Department administers this Fund.

		EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS					
60001	Salaries	\$ 22,864			
60006	Overtime	13,157			
60012	Fringe Benefits	6,434			
60021	Project Salaries Overhead	18,375			
60023	Uniforms and Tool Allowance	236			
		61,066			
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 1,223,646	\$ 1,191,997	\$ 1,275,586	\$ 83,589
62170	Private Contractual Services	(94,674)		62,500	62,500
62225	Custodial Services	236			
62235	Services of Other Dept - Indirect	33,172	36,939	46,914	9,975
62300	Special Departmental Supplies	34,425			
62300.19682	Street Lighting	(34,242)			
62430	Equipment Maintenance	9			
62445	Street & Pavement Repairs	406		1,000	1,000
62455	Equipment Rental	7,833			
62496	F537 Computer Equip Rentals	2,294	2,396	415	(1,981)
62700	Memberships and Dues			800	800
62710	Travel			2,500	2,500
62725	Street Lighting Maintenance	480,104	663,500	660,000	(3,500)
62755	Training - General	100		3,000	3,000
62895	Miscellaneous	17,308			
63131	Overhead Recovery		36,300	15,000	(21,300)
63131.1001	Fleet Usage	79,172			
63131.1002	Warehouse Allocation	(11,602)			
63310	Inventory Overhead	10,830		15,000	15,000
		1,749,017	1,931,132	2,082,715	151,583
CAPITAL IMPROVEMENTS					
70002	Street Improvements	\$ (18,375)			
70006	Street Lighting Improvements	1,323	565,000	500,000	(65,000)
70006.17837	St Lt Caltrans Freeway	60,629			
70006.19230	St Lt Buena Vista	10,542			
70006.19290	Single Light Installation	2,369			
70006.19297	Series to 120V Conversion	28,460			
70006.19682	St Lt Pepper, Kenwood, Victory	232,079			
70006.19841	St Lt Alameda	8,254			
70006.19849	New Technologies	25,750			
70006.19856	St Lt Upgrades	77,240			
70006.19857	St Lt Alleys	12,709			
70006.19858	Repair & Replace Substructures	29,036			
70006.19897	St Lt Commercial Underground	17,225			
70006.20022	St Lt Winona & Buena Vista	11,775			
70006.20076	St Lt Olive-Victory, Verdugo	182,412			
70006.20123	St Lt Empire & Niagara	2,727			
70006.20164	St Lt Allen, Hatteras	6,881			
70006.20200	St Lt Knockdown at Pass	5,299			
70006.20209	St Lt Bonnywood Pl	1,274			

Street Lighting Fund (cont.)

129PS61A-B

	EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS (cont.)				
70006.20228 St Lt Walnut at Lockheed View	6,191			
70006.20238 St Lt San Fernando at Elmwood	6,602			
70006.20278 St Lt Verdugo, Front St	5,107			
	715,509	565,000	500,000	(65,000)
CONTRIBUTIONS TO OTHER FUNDS				
85101.0496 Contribution to Fund 496		\$ 40,000	\$ 40,000	
		40,000	40,000	
PROGRAM TOTAL	\$ 2,525,592	\$ 2,536,132	\$ 2,622,715	\$ 86,583

Youth Endowment Services (YES) Fund

130PR21A, PR25A, MS02C, ND000

This Fund provides for Youth Endowment Services (YES) activities. The primary source of funds was from the former Redevelopment Agency (5% of property tax increment growth) which was dissolved in February 2012. Private donations also make up a small portion of the revenue. The Park, Recreation & Community Services Department and the Management Services Department administer this Fund.

FUND SUMMARY

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
Materials, Supplies, Services	\$ 13,628	\$ 13,449		\$ (13,449)
Contributions to Other Funds	5,800,000			
TOTAL	\$ 5,813,628	\$ 13,449		\$ (13,449)

Youth Employment - Park, Recreation and Community Services

130PR25A

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62895 Miscellaneous Expenses	\$ 170			
	170			
PROGRAM TOTAL	\$ 170			

Youth Endowment Services Fund (cont.)
Youth Resource - Park, Recreation and Community Services
130PR31F

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62080 Taxes of YES Fund	\$ 10			
	10			
PROGRAM TOTAL	\$ 10			

Youth Employment - Management Services
130MS02C

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES				
62240 Services of Other Dept - Direct	\$ 13,440	\$ 13,440		\$ (13,440)
62496 F537 Computer Equip Rentals	8	9		(9)
	13,448	13,449		(13,449)
PROGRAM TOTAL	\$ 13,448	\$ 13,449		\$ (13,449)

Non-Departmental
130ND000

	EXPENDITURES 2010-11	BUDGET 2011-12	BUDGET 2012-13	CHANGE FROM PRIOR YEAR
CONTRIBUTIONS TO OTHER FUNDS				
85101.0370 Contribution to Fund 370	\$ 5,800,000			
	5,800,000			
PROGRAM TOTAL	\$ 5,800,000			

Tieton Hydropower Project

Fund 133

Tieton Hydropower Project is located at the base of the Tieton Dam on the Tieton River in Yakima County, Washington. It is comprised of a powerhouse constructed on a 21-mile 115 kV transmission line from the plant substation to the interconnection on the electrical grid. This facility was acquired by SCPPA in November 2009 with 50% of entitlement shares belonging to the City of Burbank and 50% of entitlement shares belonging to the City of Glendale. Average annual generation from this plant is approximately 48,000 megawatt hours (MWh). For FY 2012-13, Tieton is forecasted to generate 48,460 MWh. Expenses associated with the hydraulic plant include its operations, electric and power generation, maintenance, transmission, and general and administrative. Revenues are billed to recover expenses incurred by the operating agent Burbank Water & Power. Expenditures for FY 2010-11 reflect eight months of operations.

	EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
OPERATING AGENT BILLINGS	\$ 337,339	\$ 1,375,000	\$ 1,508,000	\$ 133,000
OPERATION SUPERVISION AND ENGINEERING				
67535.0001 Hydraulic Operation Supervision	\$ 81,535	\$ 69,048	\$ 81,600	\$ 12,552
67535.0010 Electric Production Supervision		25,288		(25,288)
67535.0019 Clerical Labor	1,131	1,664	960	(704)
67535.0024 Miscellaneous Labor	44,944	125,000	175,000	50,000
	127,611	221,000	257,560	36,560
ELECTRIC EXPENSES				
67538.0001 Electric Production Supervision	\$ 13,333	\$ 5,000	\$ 18,440	\$ 13,440
67538.0006 Plant Operations Reporting		5,000	5,000	
	13,333	10,000	23,440	13,440
MISC HYDRAULIC POWER GENERATION EXPENSES				
67539.0007 General Operating Supplies	\$ 52,139	\$ 25,000	\$ 25,000	
67539.0010 Utilities	13,162	10,000	10,000	
67539.0011 Communications	3,177	10,000	10,000	
67539.9999 Property Taxes		195,000	195,000	
	68,478	240,000	240,000	
MAINTENANCE OF MISC HYDRAULIC PLANT				
67545.0000 Substation O&M	\$ 9,566	\$ 60,000	\$ 60,000	
67545.0001 Plant Maintenance	17,172	75,000	75,000	
	26,738	135,000	135,000	
TRANSMISSION EXPENSES				
67561.0003 Load Dispatch-Transmission Svcs		\$ 90,000	\$ 90,000	
		90,000	90,000	
ADMINISTRATIVE AND GENERAL EXPENSES				
67924.0000 Insurance		\$ 79,000	\$ 150,000	\$ 71,000
67927.0000 Franchise Requirements	78,694	250,000	262,000	12,000
67928.0000 Regulatory Expenses	22,485	50,000	50,000	
67999.0001 Capital Plan		300,000	300,000	
	101,179	679,000	762,000	83,000
PROGRAM TOTAL	\$ 337,339	\$ 1,375,000	\$ 1,508,000	\$ 133,000

Magnolia Power Project

Fund 483

Magnolia Power Project (MPP) is a combined-cycle natural gas-fired, electric generating plant with a nominal net base capacity of 242 MW, but can achieve output up to 310 MW, if needed, using duct firing and power augmentation. MPP is a jointly owned project with the Cities of Anaheim, Cerritos, Colton, Glendale and Pasadena. MPP commenced commercial operations in Burbank, CA in September 2005. The City is also MPP's operating agent. For FY 2012-13, MPP will shut down for major maintenance and overhaul from November 21, 2012 to March 9, 2013 and is forecasted to generate 1,096,500 MWh. Expenses associated with the plant include its operations, generation, maintenance, transmission, fuel transport, site lease, system control, and general and administrative. Revenues are billed to recover expenses incurred by the operating agent, Burbank Water & Power.

	EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
OPERATING AGENT BILLINGS	\$ 21,848,135	\$ 26,480,206	\$ 24,949,359	\$ (1,530,846)
FUEL				
67547.0003 Natural Gas Transport	\$ 2,229,991	\$ 2,500,000	\$ 1,425,000	\$ (1,075,000)
	2,229,991	2,500,000	1,425,000	(1,075,000)
GENERATION EXPENSE				
67548.0001 Recycled Water	\$ 692,049	\$ 1,150,000	\$ 800,000	\$ (350,000)
67548.0002 Demineralized Water	335,455	344,000	344,503	503
67548.0003 Chemicals			60,000	60,000
67548.0004 Cooling Tower Chemicals	361,470	468,650	392,000	(76,650)
67548.0005 Boiler Chemicals	77,209	100,000	40,000	(60,000)
67548.0006 Lubrication and Gases	38,607	41,783	21,783	(20,000)
67548.0008 Environmental Compliance	168,201	147,000	120,000	(27,000)
67548.0009 Emission Credits Permits		250,000		(250,000)
67548.0010 Materials - Operations & ZLD	103,128	151,200	149,600	(1,600)
67548.0011 Sewer Charges		40,000	10,000	(30,000)
67548.0020 Misc. Gases		10,000	10,000	
67548.0021 CEMS Gases	1,553	20,637	25,000	4,363
67548.0070 Consultants	118,068	168,500	397,500	229,000
67548.0080 Labor	4,752,004	5,315,727	4,532,523	(783,204)
67548.0081 Web Based Training		17,500		(17,500)
67548.0082 Classroom Instruction Training		75,000		(75,000)
67548.0083 ZLD Chemicals	694,406	970,357	854,000	(116,357)
67548.0086 On the Job Training			185,420	185,420
67548.0087 ZLD Haz Mat Collection	327,716	464,557	464,557	
	7,669,865	9,734,912	8,406,886	(1,328,026)
MISC. POWER GENERATION EXPENSES				
67549.0002 Communications		\$ 15,000		\$ (15,000)
67549.0004 Tools		50,000	25,000	(25,000)
67549.0006 Utilities	445,208	195,000	198,618	3,618
67549.0007 Equipment Rental	21	11,704	60,000	48,296
67549.0008 Office Equipment	5,574	11,482	11,482	
67549.0009 Custodial Supplies		10,000	10,000	
67549.0010 Materials and Other Expenses	6,937	12,960	20,000	7,040
67549.0012 Training and Travel	1,383	40,000	15,756	(24,244)
67549.0013 Various Fees	18,896	38,000	38,000	
67549.0014 Contingencies	5,138	15,000	15,000	
67549.0070 Consultants	18,639	342,500	381,500	39,000
	501,796	741,646	775,356	33,710
SITE LEASE				
67550.0000 Site Rent	\$ 431,021	\$ 431,021	\$ 431,021	
	431,021	431,021	431,021	

Magnolia Power Project (cont.)

Fund 483

	EXPENDITURES FY 2010-11	BUDGET FY 2011-12	BUDGET FY 2012-13	CHANGE FROM PRIOR YEAR
MAINTENANCE OF GENERATION PLANT				
67553.0000 Reserve for Other Maintenance	\$ 5,142,245	\$ 5,607,000	\$ 5,607,000	
67553.0003 ZLD Maint. Materials	78,495	129,600	253,800	124,200
67553.0004 Electric Plant Materials	462,193	81,000		(81,000)
67553.0005 Instrumentation Materials	2,015	162,000		(162,000)
67553.0009 Other Plant Maintenance	257,578	70,000	147,000	77,000
67553.0010 Maint. Materials & Other Expenses	330,503	192,500	664,341	471,841
67553.0015 ZLD Electric Materials		43,200		(43,200)
675530016 ZLD Instrumentation Materials	2,228	81,000		(81,000)
67553.0031 Plant Maint. Labor	156,936			
67553.0032 Electric Maint. Labor	462	1,622,270		(1,622,270)
67553.0070 Consultants	14,714			
67553.0080 Labor	1,825,685	2,076,501	4,707,600	2,631,099
67553.0083 ZLD Maintenance Labor	417,679			
	8,690,735	10,065,071	11,379,741	1,314,670
SYSTEM CONTROL				
67556.0001 Software, Online Feeds	\$ 77,276	\$ 44,465	\$ 44,800	\$ 335
67556.0003 Market Manager Maint. Agreement	65,220	60,750	46,800	(13,950)
67556.0070 Consultants		58,514	58,000	(514)
67556.0080 Labor (Scheduler & Trader)		100,425	100,425	
	142,496	264,154	250,025	(14,129)
STATION & LOCAL NETWORK EXPENSES				
67565.0000 Station & Local Network Expenses		\$ 400,000	\$ 185,000	\$ (215,000)
		400,000	185,000	(215,000)
ADMINISTRATIVE AND GENERAL EXPENSES				
67921.0004 Office Supplies, Postage, Printing	\$ 1,671			
67924.0000 Property/Liability Insurance	446,289	472,500	727,376	254,876
67928.0000 Regulatory Expense	12,049	75,000	75,000	
67930.0000 Miscellaneous Expenses		6,000	3,000	(3,000)
67933.0000 Transportation/Vehicle Allow.	4,418	5,000	8,454	3,454
67935.0010 Maint. of General Plant - Materials	30,393	28,183	87,500	59,317
67935.0080 Labor	66,840			
67999.0001 Capital Plan	1,620,572	1,756,719	1,195,000	(561,719)
	2,182,231	2,343,402	2,096,330	(247,072)
PROGRAM TOTAL	\$ 21,848,135	\$ 26,480,206	\$ 24,949,359	\$ (1,530,847)

PROPOSITION A - Transportation Fund
AUTHORIZED POSITIONS

CLASSIFICATION TITLES	STAFF YEARS	STAFF YEARS	STAFF YEARS	CHANGE FROM
Full Time	2010-11	2011-12	2012-13	PRIOR YEAR
TRANS SRVS MGR			1.000 (1)	1.000
TOTAL FULL TIME			1.000 (1)	1.000
Part Time				
SR PLNER			0.100 (1)	0.100
DEP CTY PLNER			0.125 (1)	0.125
ADM ANALYST I			0.200 (1)	0.200
ADM ANALYST II			0.350 (1)	0.350
TRANS SRVS DRIVER			0.750 (3)	0.750
TOTAL PART TIME			1.525 (7)	1.525
			*	
TOTAL STAFF YEARS			2.525 (8)	2.525

* INDICATES THE NUMBER OF PERSONNEL CORRESPONDING TO THE GIVEN NUMBER OF STAFF YEARS

PROPOSITION C - Transportation Fund
AUTHORIZED POSITIONS

CLASSIFICATION TITLES	STAFF YEARS	STAFF YEARS	STAFF YEARS	CHANGE FROM
	2010-11	2011-12	2012-13	PRIOR YEAR
Part Time				
SR PLNER			0.100 (1)	0.100
DEP CTY PLNER			0.125 (1)	0.125
ADM ANALYST I			0.200 (1)	0.200
ADM ANALYST II			0.350 (1)	0.350
ASSOC PLNER			0.300 (1)	0.300
TOTAL PART TIME			1.075 (5)	1.075
TOTAL STAFF YEARS			1.075 (5)	1.075

* INDICATES THE NUMBER OF PERSONNEL CORRESPONDING TO THE GIVEN NUMBER OF STAFF YEARS

AIR QUALITY MANAGEMENT DISTRICT (AQMD)
AUTHORIZED POSITIONS

CLASSIFICATION TITLES	STAFF YEARS	STAFF YEARS	STAFF YEARS	CHANGE FROM
	2010-11	2011-12	2012-13	PRIOR YEAR
Part Time				
ADM ANALYST I			0.300 (1)	0.300
TOTAL PART TIME			0.300 (1)	0.300
TOTAL STAFF YEARS			0.300 (1)	0.300

* INDICATES THE NUMBER OF PERSONNEL CORRESPONDING TO THE GIVEN NUMBER OF STAFF YEARS

COMMUNITY DEVELOPMENT BLOCK GRANT FUND
AUTHORIZED POSITIONS

CLASSIFICATION TITLES	STAFF YEARS 2010-11	STAFF YEARS 2011-12	STAFF YEARS 2012-13	CHANGE FROM PRIOR YEAR
Part Time				
CD DIRECTOR			0.050 (1)	0.050
GRANTS CORD		0.600 (1)	0.700 (1)	0.100
L&C SRVS INSP I			1.300 (2)	1.300
TOTAL PART TIME		0.600 (1)	2.050 (4) *	1.450
TOTAL STAFF YEARS		0.600 (1)	2.050 (4)	1.450

* INDICATES THE NUMBER OF PERSONNEL CORRESPONDING TO THE GIVEN NUMBER OF STAFF YEARS

PUBLIC IMPROVEMENTS FUND
AUTHORIZED POSITIONS

CLASSIFICATION TITLES	STAFF YEARS 2010-11	STAFF YEARS 2011-12	STAFF YEARS 2012-13	CHANGE FROM PRIOR YEAR
Part Time				
CHIEF AST CD DIR			0.200 (1)	0.200
SR PLNER			0.910 (2)	0.910
DEP CTY PLNER			0.500 (1)	0.500
ADM ANALYST II			0.150 (1)	0.150
ADM ANALYST I			0.300 (1)	0.300
ASSOC PLNER			0.700 (1)	0.700
TOTAL PART TIME			2.760 (7) *	2.760
TOTAL STAFF YEARS			2.760 (7)	2.760

* INDICATES THE NUMBER OF PERSONNEL CORRESPONDING TO THE GIVEN NUMBER OF STAFF YEARS

HUD Home Program Fund
AUTHORIZED POSITIONS

CLASSIFICATION TITLES	STAFF YEARS 2010-11	STAFF YEARS 2011-12	STAFF YEARS 2012-13	CHANGE FROM PRIOR YEAR
Part Time				
GRANTS CORD		0.400 (1)	0.300 (1)	-0.100
TOTAL PART TIME		0.400 (1)	0.300 (1)	-0.100
TOTAL STAFF YEARS		0.400 (1)	0.300 (1)	-0.100

* INDICATES THE NUMBER OF PERSONNEL CORRESPONDING TO THE GIVEN NUMBER OF STAFF YEARS